F	RES	0	LU	TIC	NC	NO.	



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period August 20, 2016 through August 26, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
002	General Government	9,208.50	101	Parks & Recreation	22,652.79
003	Legal	2,777.72	110	Library	6,297.77
004	Administration	3,333.33	112	Community Theater	6,690.34
005	Municipal Court	426.00	119	Public Works-Street Improvements	175,251.12
007	Human Resources	199.60	120	Public Works-Streets	7,752.66
009	Misc Financial Funds	59,836.24	146	Property Management	31,186.81
010	Finance	6.45	149	Senior Center Reserve	32.60
015	Information Technology	263.90	152	Cum Reserve-Library	70.13
022	Neighborhoods & Community Devel	1,570.85	153	Emergency Medical Services	16,367.96
024	Public Works-Engineering	21,618.67	156	Criminal Justice	7,405.32
026	Animal Shelter	1,295.21	197	CHIP Loan Program	15,123.06
027	Senior Center	164.00	303	PW Improvement Projects	303,104.65
031	Police	6,660.21	336	Water & Sewer Sys Improv Project	331,562.25
032	Fire	50,157.17	338	Solid Waste Improvements	112,913.87
038	Facilities/Maintenance	17,329.09	401	Public Works-Utilities	485,793.59
			425	Public Works-Transit	40,766.71
			430	Everpark Garage	230.16
			440	Golf	41,825.01
			501	MVD-Transportation Services	25,084.35
	TOTAL GENERAL FUND	174,846.94	503	Self-Insurance	102,300.64
			505	Computer Reserve	50,221.95
			637	Police Pension	42,455.75
			638	Fire Pension	48,486.92
			661	Claims	47,951.69

	TOTAL CLAIMS	2,096,375.04
Passed and a	oproved thisday o	f , 2016.
7	Councilperson Introducing R	esolution
-	Council President	